

AUGUST 2025

CITY OF OELWEIN TREASURER'S REPORT

Date Printed

9/4/2025

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	1,128,072.46	118,349.09	403,119.00	(916.67)	842,385.88	
051 County Emergency Management	6,080.13	56.37	-	-	6,136.50	
110 Road Use Tax	584,877.70	67,700.88	70,985.32	-	581,593.26	
112 Trust and Agency	619,118.32	3,922.19	100,407.80	-	522,632.71	
113 Flex Spending	2,100.56	684.83	1,369.66	-	1,415.73	1,415.73
119 Emergency	-	-	-	-	-	
120 Sidewalks Repaired/Replaced Dwn	-	-	-	-	-	
121 Sales Tax	129,281.24	53,456.63	-	-	182,737.87	
122 Hotel/Motel Tax	49,718.15	7,248.21	-	-	56,966.36	
123 Gas-Electric Franchise Fee	17,715.81	156,385.15	3,250.00	(21,295.00)	149,555.96	
124 Library Bequest	373,582.03	1,115.09	-	-	374,697.12	
126 Downtown TIF	188,497.97	26.43	-	-	188,524.40	
127 Industrial Park TIF	-	-	-	-	-	
128 Ind Park SubFund TIF East Penn	538,356.17	1,523.11	-	-	539,879.28	
132 DARE	-	-	-	-	-	
136 Trees Forever	9,351.06	-	-	-	9,351.06	
146 Oelwein Housing Revolving Loan Fund	112,697.45	482.82	50.00	-	113,130.27	
160 Econ Dev (\$12,500 Wellness Res)	162,582.25	-	150,039.10	-	12,543.15	
161 IRP Revolving Loan	354,593.36	11,786.43	1,001.67	-	365,378.12	366,379.79
162 Downtown Business Grants	176,516.29	-	-	-	176,516.29	
167 Oelwein Volunteer Fire Dept	13,573.76	-	-	916.67	14,490.43	
177 Forfeit Assets	7,443.11	-	-	-	7,443.11	
200 Debt Service	391,258.37	2,907.19	-	21,295.00	415,460.56	
201 Water Bondsinking	121,601.32	291.26	-	29,287.00	151,179.58	
202 Sewer Bondsinking	101,734.85	188.16	-	62,235.00	164,158.01	
205 Special Assessments	-	-	-	-	-	
282 CDBG Housing Rehab	-	-	-	-	-	
287 2020 GO Bond	6,846.67	-	-	-	6,846.67	
301 HMGP 4483 GRANT	-	-	-	-	-	
302 Oelwein Housing Teardown	44,342.50	-	-	-	44,342.50	
305 Airport Grant	(6,266.38)	-	2,974.19	-	(9,240.57)	
307 Tri Park Trail Extensions	1,142,529.87	-	1,988.75	-	1,140,541.12	
310 Plaza Park Expansion (OCAD Project)	-	-	-	-	-	
314 Dry Run Creek Flooding	(189,993.77)	-	-	-	(189,993.77)	
360 Cares Act NE Sewer Replacement	-	-	-	-	-	
385 Water Main Rpl 1 Av NE 5 & 12 Av SE	5,679.97	-	-	-	5,679.97	
387 '23-24 HMA Paving Imp 1st 12th SF Evnt	232,156.75	-	-	-	232,156.75	
388 2024 GO Bond Const 10th St Bridge	1,304,420.20	7,885.04	-	-	1,312,305.24	
393 2022 GO Bond Construction City Hall	24,354.64	-	-	-	24,354.64	
397 Railroad Grant-Viaduct	37,901.24	-	-	-	37,901.24	
501 Cemetery Perp Care	300,010.88	120.26	-	-	300,131.14	3,131.14
600 Water (2016D Reserve \$67,000)	854,423.01	169,507.42	88,111.63	(64,287.00)	871,531.80	
601 Water Infrastructure Fee	389,219.96	(0.30)	40,094.46	35,000.00	384,125.20	
620 Customer Water Deposits	145,311.80	2,949.49	7,282.82	-	140,978.47	
640 Fuel	(7,826.86)	3,703.45	40.00	-	(4,163.41)	
670 Landfill	184,056.05	53,805.59	33,503.66	-	204,357.98	
671 Recycling	49,190.28	6,446.23	82.90	-	55,553.61	
672 ROW Trees Utility Fee	74,892.53	8,198.89	5,510.04	-	77,581.38	
680 Wellness Center	(9,426.96)	11,021.83	19,092.54	-	(17,497.67)	
700 Sewer/Waste Treatment	1,523,841.99	187,285.32	77,971.93	(97,235.00)	1,535,920.38	
701 Sewer Infrastructure Fee	452,239.06	(0.29)	-	35,000.00	487,238.77	
706 Reed Bed Exp - EQ Liner	(37,081.64)	50.44	-	-	(37,031.20)	
	11,609,574.15	877,097.21	1,006,875.47		11,479,795.89	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts

1,822,194.07

CD'S Fidelity 999-1113, Community 999-1114 Cemetery 501-1001

8,397,000.00

Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002

369,924.99

Unapplied Accounts Receivable

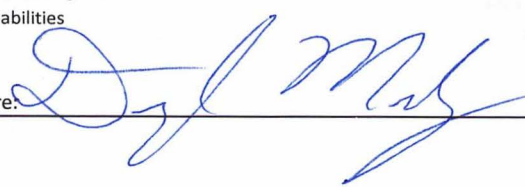
(10.00)

Balance Checking Account 999-1000

890,686.83

Payroll Liabilities

-

11,479,795.89**11,479,795.89**Signature: 

Date: 9-4-25

8/1/2025	8/31/2025	7/31/2025
revenue	expense	transfer in transfer out
001-___-4___	001-___-6___	001-___-49 001-___-69 -
051-___-4___	051-___-6___	051-___-49 051-___-69 -
110-___-4___	110-___-6___	110-___-49 110-___-69 -
112-___-4___	112-___-6___	112-___-49 112-___-69 -
113-___-4___	113-___-6___	113-___-49 113-___-69 -
119-___-4___	119-___-6___	119-___-49 119-___-69 -
120-___-4___	120-___-6___	120-___-49 120-___-69 -
121-___-4___	121-___-6___	121-___-49 121-___-69 -
122-___-4___	122-___-6___	122-___-49 122-___-69 -
123-___-4___	123-___-6___	123-___-49 123-___-69 -
124-___-4___	124-___-6___	124-___-49 124-___-69 -
126-___-4___	126-___-6___	126-___-49 126-___-69 0.00
127-___-4___	127-___-6___	127-___-49 127-___-69 -
128-___-4___	128-___-6___	128-___-49 128-___-69 -
132-___-4___	132-___-6___	132-___-49 132-___-69 -
136-___-4___	136-___-6___	136-___-49 136-___-69 -
146-___-4___	146-___-6___	146-___-49 146-___-69 -
160-___-4___	160-___-6___	160-___-49 160-___-69 -
161-___-4___	161-___-6___	161-___-49 161-___-69 -
162-___-4___	162-___-6___	162-___-49 162-___-69 -
167-___-4___	167-___-6___	167-___-49 167-___-69 (916.67)
177-___-4___	177-___-6___	177-___-49 177-___-69 -
200-___-4___	200-___-6___	200-___-49 200-___-69 (21,295.00)
201-___-4___	201-___-6___	201-___-49 201-___-69 (29,287.00)
202-___-4___	202-___-6___	202-___-49 202-___-69 (62,235.00)
205-___-4___	205-___-6___	205-___-49 205-___-69 -
282-___-4___	282-___-6___	282-___-49 282-___-69 -
287-___-4___	287-___-6___	287-___-49 287-___-69 -
301-___-4___	301-___-6___	301-___-49 301-___-69 -
302-___-4___	302-___-6___	302-___-49 302-___-69 -
305-___-4___	305-___-6___	305-___-49 305-___-69 -
307-___-4___	307-___-6___	307-___-49 307-___-69 -
310-___-4___	310-___-6___	310-___-49 310-___-69 -
314-___-4___	314-___-6___	314-___-49 314-___-69 -
360-___-4___	360-___-6___	360-___-49 360-___-69 -
385-___-4___	385-___-6___	385-___-49 385-___-69 -
387-___-4___	387-___-6___	387-___-49 387-___-69 -
388-___-4___	388-___-6___	388-___-49 388-___-69 -
393-___-4___	393-___-6___	393-___-49 393-___-69 -
397-___-4___	397-___-6___	397-___-49 397-___-69 -
501-___-4___	501-___-6___	501-___-49 501-___-69 -
600-___-4___	600-___-6___	600-___-49 600-___-69 -
601-___-4___	601-___-6___	601-___-49 601-___-69 (35,000.00)
620-___-4___	620-___-6___	620-___-49 620-___-69 -
640-___-4___	640-___-6___	640-___-49 640-___-69 -
670-___-4___	670-___-6___	670-___-49 670-___-69 -
671-___-4___	671-___-6___	671-___-49 671-___-69 -
672-___-4___	672-___-6___	672-___-49 672-___-69 -
680-___-4___	680-___-6___	680-___-49 680-___-69 -
700-___-4___	700-___-6___	700-___-49 700-___-69 -
701-___-4___	701-___-6___	701-___-49 701-___-69 (35,000.00)
706-___-4___	706-___-6___	706-___-49 706-___-69 -
		(183,733.67)
	890,686.83	9991000 Checking Revenue check - should equal transfers
	0.00	9991111 Utility
	0.00	9991112 Accounts Receivable
001-1301	0.00	0012120 payroll liabilities
	0.00	___-2020 accounts payable
	890,686.83	- Ckg Bal to match
		Col I Line 62